

DR-2 Disclosure Summary Page

DR-2

Anne Whitis for School Board		Status:		Audited
Committee Type:	City Candidate - Other	Statutory Due Date	9/4/2003	
County:	Mahaska	Adjusted Due Date		
District:	0	Filed Date	9/3/2003	
Committee Code:	13315	Postmark Date		
Political Party:	Not Available	Amendment Date	9/24/2003	
Report Date:	2003	Candidate Name:	Whitis, Anne	

Treasurer

Last Name:	Hyland	First Name:	Julie	MI:	M
Address:	171 Highland Avenue				
City:	Oskaloosa	State:	IA	Zip Code:	52577
Phone:	641-673-6748				
E-Mail:	chyland@kdsi.net				

Chairperson

Last Name:		First Name:		MI:	
Address:					
City:		State:		Zip Code:	
Phone:					
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$760.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$760.00
Schedule B: Expenditure Total	\$225.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$534.64

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$279.16
Schedule E: In-Kind Contributions	\$393.80
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Anne Whitis for School Board			Status:		Filed
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District:	0		Filed Date	9/3/2003	
Committee Code:	13315		Postmark Date		
Political Party:	Not Available		Amendment Date	9/24/2003	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/7/2003	Check #	Bieri, Jean PO Box 808 Oskaloosa, IA 52577	None	\$50.00	
8/7/2003	Check #	Crookham, Joe P P.O. Box 808 Oskaloosa, IA 52577	None	\$50.00	
8/7/2003	Check #	Crookham-Johnson, Diane 1814 S. 7th St, Oskaloosa, IA 52577	None	\$50.00	
8/7/2003	Check #	Johnson, Kevin 1814 S. 7th St. Oskaloosa, IA 52577	None	\$50.00	
8/7/2003	Check #	Donors \$25 or less Various Oskaloosa, IA 52577	N/A	\$195.00	
8/25/2003	Check #	Donors \$25 or less Various Oskaloosa, IA 52577	N/A	\$70.00	
8/29/2003	Check #	Donors \$25 or less Various Oskaloosa, IA 52577	N/A	\$295.00	

Total Regular Contributions	\$760.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$760.00

Schedule B: Expenditures

Sch-B

Anne Whitis for School Board		Status:		Filed
Committee Type:	City Candidate - Other	Statutory Due Date	9/4/2003	
County:	Mahaska	Adjusted Due Date		
District:	0	Filed Date	9/3/2003	
Committee Code:	13315	Postmark Date		
Political Party:	Not Available	Amendment Date	9/24/2003	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/29/2003	Check # N/A	Oskaloosa Herald 1901 A Ave. W Oskaloosa, IA 52577	Advertising	\$225.36
Ad in newspaper & shopper				

Total Amount	\$225.36
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Schedule D: Incurred Indebtedness

Sch-D

Anne Whitis for School Board		Status: Amended	
Committee Type:	City Candidate - Other	Statutory Due Date	9/4/2003
County:	Mahaska	Adjusted Due Date	
District:	0	Filed Date	9/3/2003
Committee Code:	13315	Postmark Date	
Political Party:	Not Available	Amendment Date	9/24/2003

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
8/7/2003	Whitis, Anne 152 Highland Ave Oskaloosa, IA 52577	Campaign Merchandise portion of campaign signs to be reimbursed	\$243.00
8/19/2003	Whitis, Anne 152 Highland Ave Oskaloosa, IA 52577	Miscellaneous or Unitemized Reimburse for Mahaska Co. Auditor bill for voter records	\$21.16
8/25/2003	Whitis, Anne 152 Highland Ave Oskaloosa, IA 52577	Advertising Reimburse Anne for Mediacom TV ad	\$15.00
Total Balance Owed at Close of Reporting Period			\$279.16

Schedule E: In Kind Contributions

Sch-E

Anne Whitis for School Board		Status: Amended	
Committee Type:	City Candidate - Other	Statutory Due Date	9/4/2003
County:	Mahaska	Adjusted Due Date	
District:	0	Filed Date	9/3/2003
Committee Code:	13315	Postmark Date	
Political Party:	Not Available	Amendment Date	9/24/2003

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/7/2003	Whitis, Anne 152 Highland Ave Oskaloosa, IA 52577		Campaign Merchandise personal funds of candidate to purchase signs	\$393.80	

Total Estimated Fair Market Value	\$393.80
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